

# Profit and Loss

Tucson Quilters Guild  
July 1, 2024-February 28, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
46400 CHARITABLE ACTIVITIES INC	0
General donation	\$133.00
New Year's Quilt Retreat	\$720.00
Quilting for Others	\$70.00
Small Quilt Sales income	\$4,335.00
<b>Total for 46400 CHARITABLE ACTIVITIES INC</b>	<b>\$5,258.00</b>
47230 MEMBERSHIP DUES	0
Membership Dues	\$16,125.00
<b>Total for 47230 MEMBERSHIP DUES</b>	<b>\$16,125.00</b>
47240 NEWSLETTER ADS	\$50.00
ADMINISTRATION	0
Library	\$2,059.75
<b>Total for ADMINISTRATION</b>	<b>\$2,059.75</b>
INVESTMENT INCOME	0
1200 Interest	\$2.65
<b>Total for INVESTMENT INCOME</b>	<b>\$2.65</b>
PROGRAMS INCOME	0
46430 Speakers/Workshops	\$4,235.00
<b>Total for PROGRAMS INCOME</b>	<b>\$4,235.00</b>
QUILT FIESTA INCOME	0
Basket Opportunities	\$6,780.00
Fabric Sales	\$10,554.00
General Admission	\$17,149.43
Opportunity Quilts	0
Opportunity Quilt 2025	\$4,552.00
<b>Total for Opportunity Quilts</b>	<b>\$4,552.00</b>
Parking	\$23.00
Program Ad Revenue	\$1,530.00
Quilt Show Entry Fees	\$2,176.00
Retail Sales	\$369.00
Show pins	\$165.00
Vendors	\$30,638.00
<b>Total for QUILT FIESTA INCOME</b>	<b>\$73,936.43</b>
Sales of Product Income	
<b>Total for Income</b>	<b>\$101,666.83</b>
Cost of Goods Sold	
<b>Gross Profit</b>	<b>\$101,666.83</b>

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DISTRIBUTION ACCOUNT	TOTAL
<b>Expenses</b>	
60900 ADMINISTRATIVE - GUILD	0
60920 Bank Fees	\$50.55
Custodial Gift Cards	\$100.00
Equipment	\$260.00
Insurance	\$977.00
Mail chimp	\$388.22
Office Supplies	\$459.53
Professional Fees	\$953.69
Rentals (Hall & PO Box)	\$2,709.90
State/Federal Taxes or donation	\$864.91
Zoom	\$111.93
<b>Total for 60900 ADMINISTRATIVE - GUILD</b>	<b>\$6,875.73</b>
62100 MEMBERSHIP	0
Credit card fees	\$363.60
Membership miscellaneous	\$146.23
<b>Total for 62100 MEMBERSHIP</b>	<b>\$509.83</b>
62140 CHARITABLE ACTIVITIES	0
62830 Library	0
Credit card fees	\$12.68
Storage (Library)	\$680.00
Supplies	\$86.64
<b>Total for 62830 Library</b>	<b>\$779.32</b>
Charitable Donations	0
Small Quilts Sales expense	\$73.90
<b>Total for Charitable Donations</b>	<b>\$73.90</b>
Hospitality	0
New Year's Quilt Retreat exp	\$300.00
<b>Total for Hospitality</b>	<b>\$300.00</b>
Quilting for Others	0
Storage (QFO)	\$1,759.60
Supplies	\$795.56
<b>Total for Quilting for Others</b>	<b>\$2,555.16</b>
<b>Total for 62140 CHARITABLE ACTIVITIES</b>	<b>\$3,708.38</b>
65000 MARKETING & PUBLICITY	0
65010 Website	\$908.62
<b>Total for 65000 MARKETING &amp; PUBLICITY</b>	<b>\$908.62</b>

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## Tucson Quilters Guild

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DISTRIBUTION ACCOUNT	TOTAL
65100 QUILT FIESTA EXPENSE	0
65120 Administrative (excl cat below)	\$206.10
68300 Hall Rental	\$10,250.00
68320 Admission	\$163.31
Credit Card Fees	\$1,112.90
Decorations and Signs	\$452.33
Judging	\$800.00
Judging Travel (not on 1099)	\$924.66
Kids Row	\$252.62
Lighting	\$256.59
Movers	\$1,370.00
Opportunity Baskets	\$552.99
Opportunity Quilt	\$717.73
PCFG rentals	0
AZ Cine	\$10,725.00
PCFG Equipment	\$4,661.50
<b>Total for PCFG rentals</b>	<b>\$15,386.50</b>
Program Booklet	\$3,869.33
Publicity	\$1,610.74
Quilt Display & Hardware	\$245.00
Quilt ID Tags	\$69.59
Rental - Storage	\$2,723.11
Retail sales Product	\$771.32
Ribbons	\$1,219.42
Shuttle	\$758.17
Supplies	\$21.69
Vendors	\$1,150.85
<b>Total for 65100 QUILT FIESTA EXPENSE</b>	<b>\$44,884.95</b>
Fabric sales expenses	\$256.72
PROGRAMS EXPENSE	0
62800 Speakers/Workshops	0
62890 Lodging	\$2,362.52
Equipment	\$81.51
Meals	\$653.71
Speaker Fees	\$8,100.00
Supplies	\$196.46
Travel	\$2,111.19
<b>Total for 62800 Speakers/Workshops</b>	<b>\$13,505.39</b>
Credit card fees	\$139.62
Hall Rental for Workshops	\$4,575.00
<b>Total for PROGRAMS EXPENSE</b>	<b>\$18,220.01</b>

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DISTRIBUTION ACCOUNT	TOTAL
Square Fees	\$1.75
<b>Total for Expenses</b>	<b>\$75,365.99</b>
<b>Net Operating Income</b>	<b>\$26,300.84</b>
Other Income	
Other Income	0
Dividends earned	\$2,537.20
Unrealized Gains	\$5,126.20
<b>Total for Other Income</b>	<b>\$7,663.40</b>
<b>Total for Other Income</b>	<b>\$7,663.40</b>
Other Expenses	
Other Expense	0
Unrealized Loss	\$5,048.12
<b>Total for Other Expense</b>	<b>\$5,048.12</b>
<b>Total for Other Expenses</b>	<b>\$5,048.12</b>
<b>Net Other Income</b>	<b>\$2,615.28</b>
<b>Net Income</b>	<b>\$28,916.12</b>